

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION

In re:	§	
	§	
TRAVEL-EASE, INC	§	Case No. 15-50092
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RANDOLPH N. OSHEROW, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 164,647.13	Claims Discharged Without Payment: NA
Total Expenses of Administration: 35,354.96	

3) Total gross receipts of \$ 575,002.09 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 375,000.00 (see **Exhibit 2**), yielded net receipts of \$ 200,002.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	35,354.96	35,354.96	35,354.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	515,955.21	1,667,844.68	950,010.78	164,647.13
TOTAL DISBURSEMENTS	\$ 515,955.21	\$ 1,703,199.64	\$ 985,365.74	\$ 200,002.09

4) This case was originally filed under chapter 7 on 01/05/2015 . The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/10/2017 By: /s/RANDOLPH N. OSHEROW
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	75,000.00
UNITED STATES TREASURY	1224-000	2.09
Other Litigation/Settlements	1249-000	375,000.00
claim in state court action D-1-GN-15-002264	1249-000	125,000.00
TOTAL GROSS RECEIPTS		\$ 575,002.09

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ALAMO STAFF LEASING, INC.	Non-Estate Funds Paid to Third Parties	8500-000	125,000.00
PSM PLUS, INC.	Non-Estate Funds Paid to Third Parties	8500-000	125,000.00
TEXAS DIVERSIFICATION WORKFORCE, INC.	Non-Estate Funds Paid to Third Parties	8500-000	125,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 375,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RANDOLPH N. OSHEROW	2100-000	NA	13,250.10	13,250.10	13,250.10
RANDOLPH N. OSHEROW	2200-000	NA	380.83	380.83	380.83
INTERNATIONAL SURETIES, LTD.	2300-000	NA	79.70	79.70	79.70
BANK OF KANSAS CITY	2600-000	NA	2,144.33	2,144.33	2,144.33
JANET RAKOWITZ	3410-000	NA	750.00	750.00	750.00
THOMAS L. KOLKER	3991-000	NA	18,750.00	18,750.00	18,750.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 35,354.96	\$ 35,354.96	\$ 35,354.96

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dan Price Stone Loughlin & Swanson, LLP P.O. Box 30111 Austin, TX 78755		0.00	NA	NA	0.00
	Thomas L. Kolker Greenstein & Kolker 1006 E. Cesar Chavez St. Austin, TX 78702- 4208		0.00	NA	NA	0.00
000003	TEXAS PROPERTY AND CASUALTY	7100-000	NA	800,878.29	800,878.29	121,984.56

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	TEXAS PROPERTY AND CASUALTY INSURAN	7100-000	515,955.21	717,833.90	0.00	19,947.68
000001	TEXAS WORKFORCE COMMISSION	7100-000	NA	149,132.49	149,132.49	22,714.89
TOTAL GENERAL UNSECURED CLAIMS			\$ 515,955.21	\$ 1,667,844.68	\$ 950,010.78	\$ 164,647.13

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 15-50092 CAG Judge: CRAIG A. GARGOTTA - SAN ANTONIO

Trustee Name: RANDOLPH N. OSHEROW

Case Name: TRAVEL-EASE, INC

Date Filed (f) or Converted (c): 01/05/15 (f)

341(a) Meeting Date: 02/12/15

For Period Ending: 03/10/17

Claims Bar Date: 04/24/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Note receivable PSM, LLC	0.00	0.00		0.00	FA
2. Potential claims against TPCIGA and receiver	Unknown	0.00		0.00	FA
3. claim in state court action D-1-GN-15-002264 (u)	0.00	125,000.00		125,000.00	FA
4. 75k turned over by state court receiver (u)	0.00	0.00		75,000.00	FA
5. UNITED STATES TREASURY (u)	0.00	2.09		2.09	FA

Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$0.00	\$125,002.09		\$200,002.09	\$0.00
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(Total Dollar Amount
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

lead case in consolidated cases 15-50092, 15-50093, 15-50094 , and 15- 51215 //// other than 75k
turned over by the receiver ; only asset in all these cases is the pending state court lawsuit in
travis county currently doing discovery / dan price is special counsel for the estate. January 09,
2016, 04:00 pm

RE PROP# 1---no value; psm llc is in ch 7 bankruptcy and consolidated with this case

RE PROP# 2---no value

RE PROP# 3---pending claim in travis county against multiple defendants; see docket #16 with
pleading of original cause of actionRE PROP# 4---these funds were seized by the state court receiver pre-petition and turned over to the
ch 7 trustee once the chapter 7 bankruptcy was filed

RE PROP# 5---940 REFUND

Initial Projected Date of Final Report (TFR): 12/31/16

Current Projected Date of Final Report (TFR): 12/31/16

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-50092 -CAG
Case Name: TRAVEL-EASE, INC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: *****2124 CHECKING ACCOUNTS

Taxpayer ID No: *****4116

For Period Ending: 03/10/17

Blanket Bond (per case limit): \$ 0.30

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 02/10/15		TEXAS IOLTA TRUST ACCOUNTS	RECEIVERSHIP TRUST ACCT.	1129-000	75,000.00		75,000.00
		GREENSTEIN AND KOLKER TRUSTEE					
C 02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		55.37	74,944.63
C 03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		111.39	74,833.24
C 04/20/15	000101	THOMAS L. KOLKER	PAMENT OER ORDER #21; DATED: 4/08/2015	3991-000		18,750.00	56,083.24
C 04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		101.34	55,981.90
C 05/11/15	000102	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond #016017995	2300-000		35.22	55,946.68
C 05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		83.18	55,863.50
C 06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		80.35	55,783.15
C 07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		82.91	55,700.24
C 08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		82.78	55,617.46
C 09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		79.99	55,537.47
C 10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		82.54	55,454.93
C 11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		79.76	55,375.17
C 12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		82.30	55,292.87
C 01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		81.95	55,210.92
*C 02/29/16	000103	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond #016017995 Term: 03/01/16 to 03/01/17	2300-003		76.25	55,134.67
C 02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		76.55	55,058.12
*C 03/01/16	000103	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond #016017995 WRONG INVOICE SENT.	2300-003		-76.25	55,134.37
C 03/01/16	000104	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND # 016017995 TERM: 03/01/16 TO 03/01/17	2300-000		44.48	55,089.89
C 03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		81.67	55,008.22
C 04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		78.90	54,929.32
C 05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		81.41	54,847.91
C 06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		78.67	54,769.24
C 07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		81.18	54,688.06
C 08/11/16		PSM/ASL HOLDINGS	SETTLEMENT AGREEMENT	1249-000	500,000.00		554,688.06
08/11/16	3	Asset Sales Memo:	claim in state court action D-1-GN-15-002264 \$125,000.00				554,688.06
C 08/23/16	000105	ALAMO STAFF LEASING, INC.	DOC. 65, 06/20/16	8500-000		125,000.00	429,688.06
C 08/23/16	000106	TEXAS DIVERSIFICATION WORKFORCE, INC.	DOC. 65, 06/20/16	8500-000		125,000.00	304,688.06
C 08/23/16	000107	PSM PLUS, INC.	DOC. 65, 06/20/16	8500-000		125,000.00	179,688.06
C 08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		405.00	179,283.06
C 09/22/16	000108	JANET RAKOWITZ 11024 MACAWAY, #2 ADKINS, TEXAS 78101	PAYMENT PER ORDER #75, 09/20/16	3410-000		750.00	178,533.06
C 09/22/16	000109	Texas Property and Casualty Insurance Guaranty Ass	(2-1) Judgment	7100-000		19,947.68	158,585.38

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 15-50092 -CAG
Case Name: TRAVEL-EASE, INC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: *****2124 CHECKING ACCOUNTS

Taxpayer ID No: *****4116

For Period Ending: 03/10/17

Blanket Bond (per case limit): \$ 0.30

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Attn: Jay H. Ong Munsch Hardt Kopf & Harr, P.C. 303 Colorado Street #2600 Austin, TX 78701-3924					
C 09/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		257.09	158,328.29
C 10/17/16		UNITED STATES TREASURY	940 REFUND	1224-000	2.09		158,330.38
10/17/16	5	Asset Sales Memo:	UNITED STATES TREASURY \$2.09				158,330.38
C 01/04/17	000110	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Compensation/Fees	2100-000		13,250.10	145,080.28
C 01/04/17	000111	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Expenses	2200-000		380.83	144,699.45
C 01/04/17	000112	Texas Workforce Commission Regulatory Integrity Division - SAU Room 556 101 E. 15th Street Austin, TX 78778-0001	Claim 000001, Payment 15.23135% (1-1) Unemployment taxes	7100-000		22,714.89	121,984.56
C 01/04/17	000113	Texas Property and Casualty Insurance Guaranty Association Jay H. Ong - Munsch Hardt Kopf & Harr 303 Colorado Street #2600 Austin, TX 78701-3924	Claim 000003, Payment 15.23135%	7100-000		121,984.56	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****2124	5 Deposits	575,002.09	14 Checks	572,857.76
	0 Interest Postings	0.00	20 Adjustments Out	2,144.33
			0 Transfers Out	0.00
	Subtotal	\$ 575,002.09	Total	\$ 575,002.09
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 575,002.09		